

NVB 3001 (Effective 1/21)

## UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

## PROOF OF INTEREST

Name of Debtor:

Meta Materials Inc.

Case Number:

24-50792

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

Kathleen Jalowiec Stanton  
62 River St.  
Oneonta, N.Y. 13820

Telephone Number:

607-287-7612

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

RECEIVED  
AND FILED

DEC 17 2024

U.S. BANKRUPTCY COURT  
MARY A. SCHOTT, CLERK

NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

1986-1691

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: \_\_\_\_\_☒ amends a previously filed Proof of Interest dated: 10/2/24

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

Charles Schwab & Co. Inc.  
Schwab.com

Telephone Number:

800-435-4000 / 877-519-1403

3. Date Equity Interest was acquired:

12/07/2022  
SEE ATTACHED

4. Total amount of member interest:

1400 shares  
50182912

5. Certificate number(s): \_\_\_\_\_

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: Investor

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor.

☐ I am the creditor's authorized agent.  
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor,  
or their authorized agent.  
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.  
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name:

Kathleen Jalowiec Stanton

Title:

OWNER

Company: Address and telephone number (if different from notice address above):

(Signature)

Telephone number:

601-287-7612

email:

stan to 2 K6200

(Date)



**Ameritrade**

PO BOX 2577  
OMAHA NE 68103-2577

KATHLEEN JALOWIEC STANTON  
62 RIVER ST  
ONEONTA, NY 13820-2321

## Statement for Account # [REDACTED] 0307

12/01/22 - 12/31/22

## Online Cash Services Summary

Description	Current	Year To Date
<b>CREDITS</b>		
Electronic Transfer	\$ [REDACTED]	\$ [REDACTED]
<b>Subtotal</b>	\$ [REDACTED]	\$ [REDACTED]
<b>TOTAL</b>	\$ [REDACTED]	\$ [REDACTED]

## Income Summary Detail\*

Description	Current	Year to Date
IDA Interest	\$ 0.53	\$ 0.74

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

## Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Cash</b>										
META MATERIALS INC COM	MMAT	1,400	\$ 1.19	\$ 1,666.00	12/07/22	\$ 2,915.36	\$ 2.08	\$ (1,249.36)	\$ -	-
<b>Total Stocks</b>				\$ 1,666.00		\$ 2,915.36		\$ (1,249.36)	\$ 0.00	0.0%
<b>Total Cash Account</b>				\$ 1,666.00		\$ 2,915.36		\$ (1,249.36)	\$ 0.00	0.0%

## Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
<b>CREDITS</b>			
Electronic Transfer	12/07/2022	Wire Received	\$ [REDACTED]
	12/07/2022	Wire Received	\$ [REDACTED]
	12/08/2022	Wire Received	\$ [REDACTED]
<b>Subtotal</b>			\$ [REDACTED]
<b>TOTAL</b>			\$ [REDACTED]

## Statement for Account ██████████ 0307

12/01/22 - 12/31/22

## Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
<b>Opening Balance</b>									<b>\$ 0.00</b>
12/02/22	12/06/22	Cash	Buy - Securities Purchased	██████████ 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	██████████	25	\$ 8.15	\$ (210.70)	(210.70)
12/02/22	12/06/22	Cash	Buy - Securities Purchased	██████████ 1:1 EXC 12/13/22 RESEARCHING	██████████	582	8.13	(4,731.66)	(4,942.36)
12/06/22	12/06/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	4,942.36	0.00
12/07/22	12/07/22	Cash	- Funds Deposited	Wire Received	-	-	0.00	██████████	██████████
12/07/22	12/07/22	Cash	- Funds Deposited	Wire Received	-	-	0.00	██████████	██████████
12/07/22	12/07/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	██████████	0.00
12/06/22	12/08/22	Cash	Buy - Securities Purchased	██████████ 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	██████████	395	5.44	(2,155.75)	(2,155.75)
12/08/22	12/08/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	2,155.75	0.00
12/08/22	12/08/22	Cash	- Funds Deposited	Wire Received	-	-	0.00	██████████	██████████
12/08/22	12/08/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	██████████	0.00
12/07/22	12/09/22	Cash	Buy - Securities Purchased	██████████ 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	██████████	605	8.15	(4,937.70)	(4,937.70)
12/07/22	12/09/22	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	1,400	2.0824	(2,915.36)	(7,853.06)
12/09/22	12/09/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	7,853.06	0.00
12/08/22	12/12/22	Cash	Buy - Securities Purchased	██████████ 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	██████████	500	3.97	(1,991.95)	(1,991.95)
12/08/22	12/12/22	Cash	Buy - Securities Purchased	██████████ 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	██████████	53	2.99	(165.42)	(2,157.37)
12/12/22	12/12/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	2,157.37	0.00

Schwab One® Account of

KATHLEEN JALOWIEC STANTON

Account Number

-1691

Statement Period

December 1-31, 2023

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$2,218.11	\$2,257.26	(\$39.15)

	This Statement	Previous Statement	Change
Beginning Value	\$2,257.26	\$173.95	\$2,083.31
Deposits	0.00	2,200.00	(2,200.00)
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.47	0.69	(0.22)
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	(39.62)	(37.38)	(2.24)
Fees	0.00	(80.00)	80.00
Ending Value w	\$2,218.11	\$2,257.26	(\$39.15)

Gain or (Loss) Summary

	Short-Term (ST)		Long-Term (LT)	
	Gain	(Loss)	Gain	(Loss)
This Period	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00
Unrealized				(\$2,822.96)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

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13820-2321

KATHLEEN JALOWIEC STANTON  
62 RIVER ST  
ONEONTA NY





Schwab One® Account of

KATHLEEN JALOWIEC STANTON

Statement Period  
December 1-31, 2023

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	2,125.71	96%
Equities	92.40	4%
Total	\$2,218.11	100%

Income Summary

	This Period			YTD	
	Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest		0.00	0.47	0.00	1.16
Total Income		\$0.00	\$0.47	\$0.00	\$1.16

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
TD BANK USA NA		2,125.71	96%
MMAT	META MATLS INC	92.40	4%

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$2,257.26		\$0.00		\$0.00		\$0.47		(\$39.62)		\$2,218.11	\$15,800.29	(\$2,822.96)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA XZ	2,125.24		2,125.24	2,125.71	0.47		0.45%	96%
Total Cash and Cash Investments					\$2,125.24	\$2,125.71	\$0.47			96%



Schwab One® Account of

KATHLEEN JALOWIEC STANTON

Statement Period  
December 1-31, 2023

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	1,400.0000	0.06600	92.40	2,915.36	(2,822.96)	N/A	0.00	4%
Total Equities				\$92.40	\$2,915.36	(\$2,822.96)		\$0.00	4%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
					12,884.93	N/A		
Total Unpriced Securities				\$0.00	\$12,884.93			\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 12/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Fees	Ending Cash* as of 12/31
\$2,125.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$2,125.71

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/18	Interest	Bank Interest XZ		BANK INT 112823-121523				0.47	

Total Transactions

\$0.47 \$0.00

Date column represents the Settlement/Process date for each transaction.



Schwab One® Account of

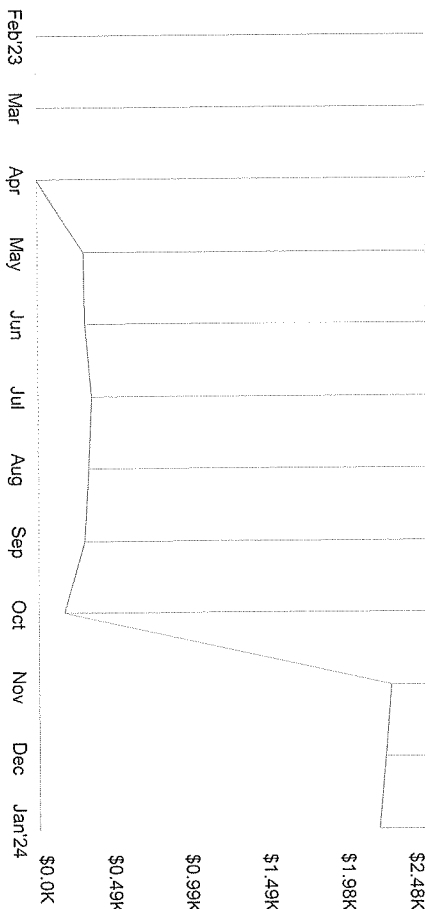
KATHLEEN JALOWIEC STANTON

Account Number  
[REDACTED]-1691

Statement Period  
January 1-31, 2024

Account Summary

Ending Account Value as of 01/31	Beginning Account Value as of 01/01	Total Value Change (\$)
\$2,180.00	\$2,218.11	(\$38.11)



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archived up to 10 years online.

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KATHLEEN JALOWIEC STANTON  
62 RIVER ST  
ONEONTA NY 13820-2321

	This Statement	Previous Statement	Change
Beginning Value	\$2,218.11	\$2,257.26	(\$39.15)
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.81	0.47	0.34
Transfer of Securities	0.00	0.00	0.00
Market Value Change	(38.92)	(39.62)	0.70
Fees	0.00	0.00	0.00
Ending Value <sup>w</sup>	\$2,180.00	\$2,218.11	(\$38.11)

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.





Schwab One® Account of

KATHLEEN JALOWIEC STANTON

Statement Period  
January 1-31, 2024

Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$2,218.11		\$0.00		\$0.00		\$0.81		(\$38.92)		\$2,180.00	\$15,800.29	(\$2,861.88)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA X Z			2,125.71	2,126.52	0.81		0.45%	98%

Total Cash and Cash Investments

\$2,125.71      \$2,126.52      \$0.81      98%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	14.0000	3.82000	53.48	2,915.36	(2,861.88)	N/A	0.00	2%

Total Equities

\$53.48      \$2,915.36      (\$2,861.88)      \$0.00      2%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
							N/A	

Total Unpriced Securities

\$0.00      \$0.00      \$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

KATHLEEN JALOWIEC STANTON

Statement Period

January 1-31, 2024

Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
\$2,125.71		\$0.00		\$0.00		\$0.00		\$0.00		\$0.81		\$0.00		\$2,126.52
Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.														

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/16	Interest	Bank Interest X.Z		BANK INT 121623-011524				0.81	
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	14.0000				
	Other Activity	Reverse Split		META MATLS INC SPLIT			(1,400.0000)		

Total Transactions

\$0.81 \$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance X.Z	\$2,125.71	01/31	Ending Balance X.Z	\$2,126.52
01/15	BANK INTEREST - TD BANK USA NA X.Z	0.81	01/31	Interest Rate * Z	0.45%

\* Your interest period was 12/16/23 - 01/15/24. Z

Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.



Schwab One® Account of

KATHLEEN JALOWIEC STANTON

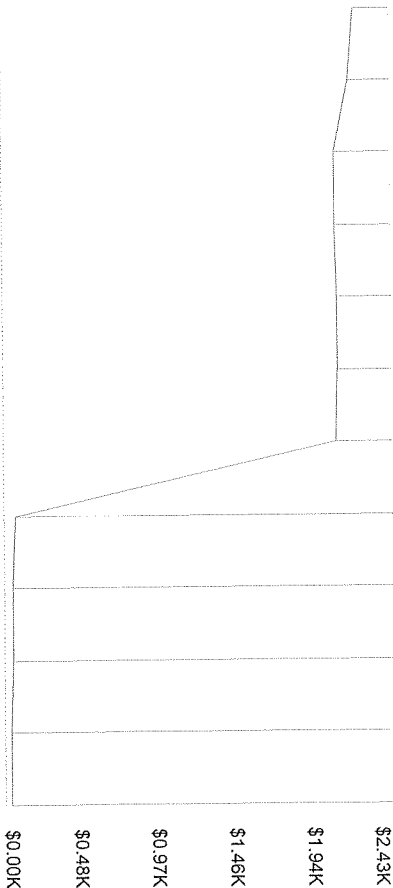
Account Number  
[REDACTED] 1691

Statement Period  
November 1-30, 2024

Account Summary

Ending Account Value as of 11/30  
**\$52.37**

Beginning Account Value as of 11/01  
**\$52.50**



Dec/23 Jan/24 Feb Mar Apr May Jun Jul Aug Sep Oct Nov

This Statement

YTD

Beginning Value	\$52.50	\$2,218.11
Deposits	0.00	0.00
Withdrawals	0.00	(2,000.00)
Dividends and Interest	0.01	5.81
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(0.14)	(91.55)
Expenses	0.00	(80.00)
Ending Value	\$52.37	\$52.37

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpledged securities or assets held outside Schwab's custody.

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KATHLEEN JALOWIEC STANTON  
62 RIVER ST  
ONEONTA NY 13820-2321

KATHLEEN JALOWIEC STANTON

Statement Period

November 1-30, 2024

## Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$52.50		\$0.00		\$0.00		\$0.01		(\$0.14)		\$52.37	\$2,915.36	(\$2,914.51)

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## 8. Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA <sup>X,Z</sup>			51.51	51.52	0.01		0.10%	98%

## 2/ Total Cash and Cash Investments

## Positions - Equities

Economic Equities									
Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
BMATQ	META MATLS INC	14.0000	0.06100	0.85	2,915.36	(2,914.51)	N/A	0.00	2%
Total Equities				\$0.85	\$2,915.36	(\$2,914.51)		\$0.00	2%

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## Transactions - Summary

Other Activity	Beginning Cash* as of 11/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	Ending Cash* as of 11/30
	\$51.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$51.52
Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.								

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Past 30 days

FILLED Limit (Mark 2.90)

Buy 53 Shares of [REDACTED] @ \$2.99

Limit: \$3.00

Filled 12/08/2022, 03:49 PM ET

Day 12/08/2022

FILLED Limit (Mark 2.90)

Buy 500 Shares of [REDACTED] @ \$3.97

Limit: \$3.97

Filled 12/08/2022, 01:38 PM ET

Day 12/08/2022

FILLED Market (Mark 1.38)

Buy 1,400 Shares of MMAT @ \$2.08

Filled 12/07/2022, 11:49 AM ET

Day 12/07/2022

*Phone screen shot  
day + time of  
purchase*

FILLED Limit (Mark 2.90)

Buy 605 Shares of [REDACTED] @ \$8.15

Limit: \$8.15

Filled 12/07/2022, 11:47 AM ET

Day 12/07/2022

FILLED Limit (Mark 2.90)





**Ameritrade**

PO BOX 2577  
OMAHA NE 68103-2577

KATHLEEN JALOWIEC STANTON  
62 RIVER ST  
ONEONTA, NY 13820-2321

*Redacted Copies*

Statement for Account # 0307

12/01/22 - 12/31/22

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
<b>Opening Balance</b>									
12/02/22	12/06/22	Cash	Buy - Securities Purchased	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95		25	\$ 8.15	\$ (210.70)	\$ 0.00
12/02/22	12/06/22	Cash	Buy - Securities Purchased	1:1 EXC 12/13/22 RESEARCHING		582	8.13	(4,731.66)	(4,942.36)
12/06/22	12/06/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	4,942.36	0.00
12/07/22	12/07/22	Cash	- Funds Deposited	Wire Received	-	-	0.00	6,000.00	6,000.00
12/07/22	12/07/22	Cash	- Funds Deposited	Wire Received	-	-	0.00	2,000.00	8,000.00
12/07/22	12/07/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(8,000.00)	0.00
12/06/22	12/08/22	Cash	Buy - Securities Purchased	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95		395	5.44	(2,155.75)	(2,155.75)
12/08/22	12/08/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	2,155.75	0.00
12/08/22	12/08/22	Cash	- Funds Deposited	Wire Received	-	-	0.00	2,000.00	2,000.00
12/08/22	12/08/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(2,000.00)	0.00
12/07/22	12/09/22	Cash	Buy - Securities Purchased	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95		605	8.15	(4,937.70)	(4,937.70)
12/07/22	12/09/22	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	1,400	2.0824	(2,915.36)	(7,853.06)
12/09/22	12/09/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	7,853.06	0.00
12/08/22	12/12/22	Cash	Buy - Securities Purchased	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95		500	3.97	(1,991.95)	(1,991.95)
12/08/22	12/12/22	Cash	Buy - Securities Purchased	1:1 EXC 12/13/22 RESEARCHING		53	2.99	(165.42)	(2,157.37)
12/08/22	12/12/22	Cash	Buy - Securities Purchased	1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95		-	0.00	2,157.37	0.00
12/12/22	12/12/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	2,157.37	0.00

Statement for Account # [REDACTED] 0307  
12/01/22 - 12/31/22

## Description

## Online Cash Services Summary

Current

Year To Date

## CREDITS

Electronic Transfer

Subtotal

TOTAL

## Income Summary Detail\*

Current

Year to Date

Description

IDA Interest

\$ 0.53

\$ 0.74

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

## Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
------------------------	------------------	----------	------------------	-----------------	------------------	---------------	-----------------	--------------------------	---------------------	-------

Stocks - Cash

META MATERIALS INC  
COM

1,400

\$ 1.19

\$ 1,666.00

12/07/22

\$ 2,915.36

\$ 2.08

\$(1,249.36)

\$ -

NA

NA

[REDACTED]

\$1,666.00

\$2,915.36

\$(1,249.36)

\$0.00

0.0%

Total Stocks

\$1,666.00

\$2,915.36

\$(1,249.36)

\$0.00

0.0%

Total Cash Account

## Online Cash Services Transaction Detail

Amount

Category

Transaction Date

Description

CREDITS

Electronic Transfer

12/07/2022

Wire Received

12/07/2022

Wire Received

12/08/2022

Wire Received

Subtotal

TOTAL

Statement Period

December 1-31, 2023

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	1,400.0000	0.06600	92.40	2,915.36	(2,822.96)	N/A	0.00	4%
Total Equities				\$92.40	\$2,915.36	(\$2,822.96)		\$0.00	4%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
				\$0.00				\$0.00

Total Unpriced Securities

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 12/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Fees	Ending Cash* as of 12/31
\$2,125.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$2,125.71

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/18	Interest	Bank Interest XZ		BANK INT 112823-121523				0.47	
								\$0.47	\$0.00

Total Transactions

Date column represents the Settlement/Process date for each transaction.

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	2,125.71	96%
Equities	92.40	4%
Total	\$2,218.11	100%

Income Summary

	This Period	YTD
Federal Tax Status	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.47
Total Income	\$0.00	\$0.47
		\$0.00
		\$1.16

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
TD BANK USA NA		2,125.71	96%
MMAT META MATLS INC		92.40	4%

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-31LZ0

Positions - Summary

Beginning Value as of	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$2,257.26	\$0.00	\$0.00	\$0.47	(\$39.62)	\$2,218.11	\$15,800.29	(\$2,822.96)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA XZ	2,125.24		2,125.24	2,125.71	0.47		0.45%	96%
Total Cash and Cash Investments					\$2,125.24	\$2,125.71	\$0.47			96%



Schwab One® Account of

KATHLEEN JALOWIEC STANTON

Account Number  
[REDACTED] 1691

Statement Period  
December 1-31, 2023

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$2,218.11	\$2,257.26	(\$39.15)

	This Statement	Previous Statement	Change
Beginning Value	\$2,257.26	\$173.95	\$2,083.31
Deposits	0.00	2,200.00	(2,200.00)
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.47	0.69	(0.22)
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	(39.62)	(37.38)	(2.24)
Fees	0.00	(80.00)	80.00
Ending Value w	\$2,218.11	\$2,257.26	(\$39.15)

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized						(\$2,822.96)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

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KATHLEEN JALOWIEC STANTON  
62 RIVER ST  
ONEONTA NY 13820-2321



Schwab One® Account of

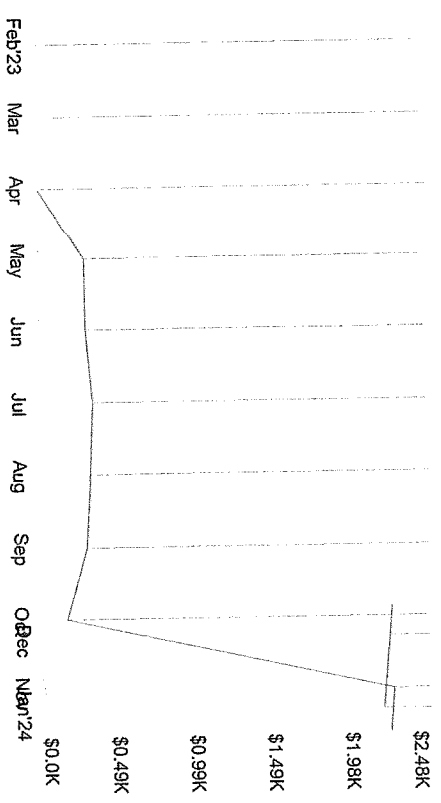
KATHLEEN JALOWIEC STANTON

Account Number  
[REDACTED]-1691

Statement Period  
January 1-31, 2024

Account Summary

Ending Account Value as of 01/31	Beginning Account Value as of 01/01	Net Value Change (\$)
\$2,180.00	\$2,218.11	(\$38.11)



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KATHLEEN JALOWIEC STANTON  
62 RIVER ST  
ONEONTA NY 13820-2321

Account Ending Value reflects the market value of your cash and investments include pending transactions, unpriced securities or assets held outside Schwab's custody.

	This Statement	Previous Statement	Change
Beginning Value	\$2,218.11	\$2,257.26	(\$39.15)
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.81	0.41	0.34
Transfer of Securities	0.00	0.00	0.00
Market Value Change	(38.92)	(39.62)	0.70
Fees	0.00	0.00	0.00
Ending Value w	\$2,180.00	\$2,218.11	(\$38.11)



Schwab One® Account of

KATHLEEN JALOWIEC STANTON

Statement Period  
January 1-31, 2024

Transactions - Summary

Beginning Cash* as of 01/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Fees	Ending Cash* as of 01/31
\$2,125.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$2,126.52
Other Activity \$0.00							
Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.							
Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.							

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/16	Interest	Bank Interest XZ		BANK INT 121623-011524				0.81	
01/29	Other	Reverse Split	MMAT	META MATLS INC	14.0000				
Other	Reverse Split			META MATLS INC	XXX REVERSE	(1,400.0000)			
Activity				SPLIT					
Activity								\$0.81	\$0.00

Total Transactions

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance XZ	\$2,125.71	01/31	Ending Balance XZ	\$2,126.52
01/15	BANK INTEREST - TD BANK USA NA XZ	0.81	01/31	Interest Rate * Z	0.45%

\* Your interest period was 12/16/23 - 01/15/24. Z

Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

# Schwab One® Account of

KATHLEEN JALOWIEC STANTON

Statement Period  
January 1-31, 2024

## Positions - Summary

Beginning Value as of 01/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$2,218.11	\$0.00	\$0.00	\$0.81	(\$38.92)	\$2,180.00	\$15,800.29	(\$2,861.88)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings. If a change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
TD BANK USA NA XZ	TD BANK USA NA XZ			2,125.71	2,126.52	0.81		0.45%	98%

## Total Cash and Cash Investments

\$2,125.71 \$2,126.52 \$0.81

## Positions - Equities

Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
META MATLS INC	14.0000	3.82000	53.48	2,915.36	(2,861.88)	N/A	0.00	2%

\$53.48 \$2,915.36 (\$2,861.88)

\$0.00 2%

## Positions - Unpriced Securities

Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
NEXT BRIDGE HYDROCARBONS	2,000.0000			12,884.93	N/A		

\$0.00 \$12,884.93 \$0.00 \$0.00

## Total Unpriced Securities

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not necessarily updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of  
KATHLEEN JALOWIEC STANTON

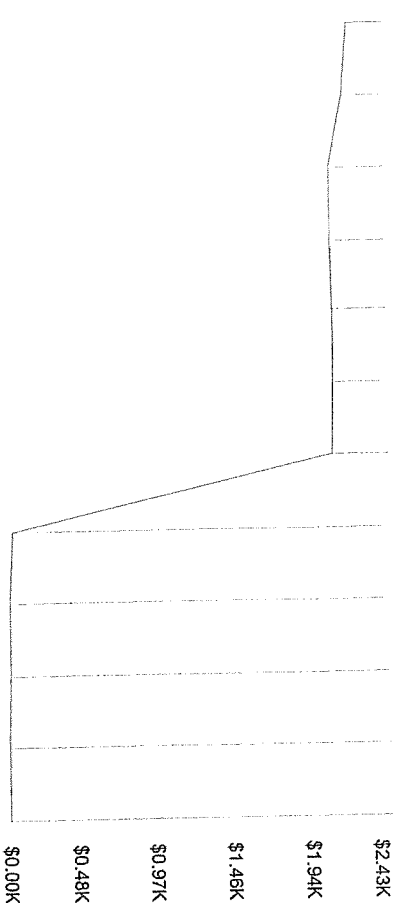
Account Number  
1986-1691

Statement Period  
November 1-30, 2024

Account Summary

Ending Account Value as of 11/30  
**\$52.37**

Beginning Account Value as of 11/01  
**\$52.50**



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KATHLEEN JALOWIEC STANTON  
62 RIVER ST  
ONEONTA NY 13820-2321

	Dec'23	Jan'24	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	YTD
Beginning Value										\$52.50			\$2,218.11
Deposits										0.00			0.00
Withdrawals										0.00			(2,000.00)
Dividends and Interest										0.01			5.81
Transfer of Securities										0.00			0.00
Market Appreciation/(Depreciation)										(0.14)			(91.55)
Expenses										0.00			(80.00)
Ending Value										\$52.37			\$52.37

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.





Schwab One® Account of

KATHLEEN JALOWIEC STANTON

Statement Period  
November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$52.50	\$0.00	\$0.00	\$0.01	(\$0.14)	\$52.37	\$2,915.36	(\$2,914.51)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA XZ	51.51		\$51.51	\$51.52	\$0.01		0.10%	98%
Total Cash and Cash Investments					\$51.51	\$51.52	\$0.01			

Positions - Equities

Positions - Equities									
Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% Acc
MMATQ	META MATLS INC	14.0000	0.06100	0.85	2,915.36	(2,914.51)	N/A	0.00	2%
Total Equities				\$0.85	\$2,915.36	(\$2,914.51)		\$0.00	2%

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Transactions - Summary

Beginning Cash* as of 11/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	Ending Cash* as of 11/30
\$51.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$51.52

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Kathleen Jalowiec Stanton  
62 River St.  
Oneonta, NY 13820

**TO: US BANKRUPTCY COURT**  
**Foley Federal Building and**  
**US Courthouse**  
**Attn: Clerk of the Court**  
**300 Las Vegas Blvd, South**  
**Las Vegas, Nevada**  
**89101**

**Re: NOTICE OF REDACTION, Proof of Interest from, Case #24-50792**

**Dated 12/2/24**

**UPDATED 12/9/24 with corrected redaction**

**Dear Court Clerk,**

**I Kathleen Jalowiec Stanton hereby submit this Notice of Redaction for Proof of Interest Form in the matter of MetaMaterials, Inc. . Case # 24-50792 per instructions by the Honorable Judge Hillary L. Barnes, United States Bankruptcy Judge, and out of abundance of concern for the potential misuse of my personal information, I am requesting all but the last four digits of my account number be redacted. I have enclosed both the full and redacted version or the POI. In error I may have already redacted the last four digits and these forms are now apparent and now redacted.**

**A detailed record of my MMAT investment records have been enclosed as proof of my investment.**

**I have enclosed a postal money order of \$28.00 for this processing fee. Please send proof of filing with the enclosed return envelope.**

**Kind Regards,**

**Kathleen Jalowiec Stanton**

